

Ohio Energy Project
A/R Aging Summary
As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	0.00	0.00	0.00	0.00	0.00	0.00
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
CenterPoint Energy (Vectren)	9,996.85	15,355.13	0.00	0.00	0.00	25,351.98
City of Dayton	0.00	0.00	13,691.68	0.00	0.00	13,691.68
DP&L	0.00	0.00	0.00	0.00	0.00	0.00
Duke Energy	0.00	0.00	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00	0.00	0.00
Harrison High School	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Middle School	0.00	0.00	0.00	0.00	0.00	0.00
Northern Virginia Regional Park Authority	0.00	0.00	0.00	0.00	0.00	0.00
OEE Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ohio's Electric Cooperatives	0.00	11,014.27	0.00	0.00	0.00	11,014.27
Ohio Development Services Agency	27,969.51	0.00	0.00	0.00	0.00	27,969.51
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>37,966.36</u>	<u>26,369.40</u>	<u>13,691.68</u>	<u>0.00</u>	<u>0.00</u>	<u>78,027.44</u>